

General Fund Resource Summary

	budget	to date	Net June 30	
Paperboy	160 836	145,836	146 800	145,000
Printer	11,500	9,160	9,500	13,992
Tex int'l	0	255	260	346
Grand total	2,000	2,997	3,200	3,086
lic / pract	500	355	370	420
Amblel	11,500	6,671	6,800	5635
Cont Finco	11,100	8,486	8,600	9,891
UL/ Frack	25,500	13,623	20,000	19,683
dog lic	500	455	500	238
C&T Tax	6,690	5,509	5,900	6,000
Goal Frack	950	726	726	608
Fire net	1,000	1804	1,804	1,521
misc lic	1,200	383	390	342
Likery	300	100	110	90
Solidwood	11,400	10 206	11,000	9,476
Solid Egg	3,000	0	0	300
Park great	1200	1045	1045	1040
Build R + w/s	2,400	2,400	2,400	2400
Oparkwood	8,000	0	0	0
Lead Sal	4,000	3,782	3,782	3782
Confession	400	0	0	0
Action	5,000	4,298	4320	4353
Sein Bus/lining	8300/1200	3619	6,500	7500
Crown Cat Act	3,000	1,187	1,340	1200
CTC/ Donating	4,000	4,189	4,189	2089
STC cat	8,950	0	0	0
Police Ref	3,000	0	0	0
Lg Tax	11,200	9,808	10,400	10,157
Rev Stax	12,500	12,500	12,500	12,500
TV Local	180	0	0	180
Begin Cook	10,000	42,397	42,397	42,400
Lepe before				
Total	33 0706	292,041	304,804	304,219

Grand Fund Revenue Summary

	Budget	To date	Net at year End
Paper boy	160 83c		145,000
Purchaser	11,500		13,992
ter intd	0		316
Grand total	2,000		3,086
Inc / profits	500		420
Amblel	11,500		5635
Out Fines	11,100		9,891
UE/Franch	25,500		19,683
dog Inc	500		238
Cig Tax	6,090		6,000
Goal Franch	950		608
Fine net	1,000		1,521
misc Inc	1,200		362
Likery	300		90
Sold west	11,400		9,476
Salary Equip	3,000		300
Mg Fed 58-p	1,200		1040
with/over	2,400		2400
Build Ref	8,000		0
Operat house	4,000		3782
Lead Sal	400		0
Conferen	5,000		4353
Auction	8300/1900		7500
Comm Cat Ref	3,000		1200
Cat.1 Donating	4,000		2089
Stet post	8,950		0
Alcor post	3,000		0
Log- to x	11,200		10,157
Rev Share	12,000		12,500
TV Share	180		180
hope balance	10,000		42,400
Total	330706		304,219

1/1/76

1,000

General Fund Revenue Summary

	Budget	to date	Net June 30
Pump Tax	160,836	145,836	146,800
Printer	11,500	9,160	9,500
ter intd	0	255	260
Canal Mkt	2,000	2,997	3,200
lic/pact.	500	355	370
Alkal	11,500	6,671	6,800
Conf Fines	11,100	8,486	8,600
WEL Frack	25,500	13,623	20,000
dog lic	500	455	500
sig Tax	6,090	5,509	5,900
Coal Frack	960	726	726
Fine mt	1,000	1,804	1,804
misc lic	1,200	383	390
Library	300	100	110
Sold/Leas	11,400	10,206	11,000
Sold & Equip	3,000	0	0
park grant	1,200	1,045	1,045
Build Mt w/s	2,400	2,400	2,400
Operatd	8,000	0	0
Land Sell	4,000	3,782	3,782
Conferen	400	0	0
Auction	5,000	4,298	4,320
Sevic Fee/Lease	2700/1200	3,619	6,500
Comm Act Act	3,000	1,187	1,340
ATEL Dratls	4,000	4,189	4,189
SLC gate	8,950	0	0
Plece prof	3,000	0	0
Lig- Tax	11,200	9,808	10,400
Rer Street	12,500	12,500	12,500
TV Lic	180	0	0
Reg Co	10,000	42,387	42,397
Lease Labor			
Total	330,706	292,941	304,804

General Fund Revenue Summary

	Budget	to date	Net June 30
Prop Tax	160,836	145,836	146,800
Primer Tax	11,500	9,160	9,500
ter int'l	0	255	260
Council Bldg	2,000	2,997	3,200
Rec/pmt	500	355	370
Al-1	11,500	6,671	6,800
Cost Free	11,100	8,486	8,600
WEL/Facil	25,500	13,623	20,000
dog lic	500	455	500
City Tax	6,690	5,509	5,900
Coal Frack	950	726	726
Fire m-l	1,000	1,804	1,804
misc Lic	1,200	383	390
Library	300	100	110
Subsist	11,400	10,206	11,000
Sales & Equip	3,000	0	0
park grant	1,200	1045	1,045
Build Bldg w/s	2,400	2,400	2,400
Operat'l	8,000	0	0
Land Sale	4,000	3,782	3,782
Concession	400	0	0
Auction	5,000	4,298	4,320
Sevic Bus/Lines	2700/1200	3,619	6,500
Comm Cat Act	3,000	1,187	1,340
CAT-1 Donating	4,000	4,189	4,189
SEK ^{CO} grant	8,950	0	0
Police part	3,000	0	0
Log- Tax	11,200	9,808	10,400
Per State	12,500	12,500	12,500
TV ^{Local} ^{Engin} ^{Coast}	180	350	0
Legis balance	10,000	42,397	42,397
Total	330,706	292,941	304,804

General Fund

Dept	Budget	May 31	Expected June 30	
Police	126,146 ✓	89,245	103,757	120,646 \$5500 transfer
Admin	31,905 ✓	32,941	36,941	37,405 \$500 transfer
Fire	9,018 ✓	2,447	3,447	
Library	9,280 ✓	7,554	8,600	
Mani Court	9,530 ✓	6,741	7,500	
Solid Waste	10,075 ✓	10,862	13,200	
Ambul	10,000 ✓	5,376	7,900	
Buildings	22,033 ✓	5,869	8,400	
Parks/Pool	25,960	22,771	25,960	Does not include 8950 grant
Misc	52,373	41,244	44,600	
	306,320	225,050	260,205	
Contingency	15,000	0	0	
Pool grant	8,950	0	0	
Total Budget	330,270	225,050	260,205	
Liabilities		17,593	19,600	
Totals		242,643	279,805	

To date :
 May 31
 Resources 292,041
 Expenditures 242,643
 balance 49,398

Expect June 30
 304,804 Resources
 279,805 Expend
 24,999 Year End
 June 31

304,700 CF

Expenditure Summary Administration

	budget	may 31 to date	june 30 expected
Recorder	11,900	11,715	
Clerk	3,600	3,326	
Ex Labor	500	485	
Pay Roll Tax	1,260	1,166	
Benefits	4,200	8,662	
Sub total	21,460	25,354	27,400
Dug Taps	75	50	
Bonds	220	190	
Office Sup	1,000	1,786	
Dues/subsc	1,000	283	
Tel & Post	1,500	327	
Advert/print	700	402	
Audit	500	1880	
Legal	1,750	1329	
Travel train	2,500	489	
Computer	1,200	852	
Sub	10,445	7,588	9,600
	31,905	32,942	37,000

General Fund

Dept	Budget	May 31	Expected June 30	
Police	126,146	89,245	104,757	120,646 \$5500 transfer
Admin	31,905	32,941	36,941	37,405 \$500 Transfer
Fire	9,018	2,447	3,447	
Library	9,280	7,554	8,600	
Muni Court	9,530	6,741	7,500	
Solid Waste	10,075	10,862	13,200	
Ambul	10,000	5,376	7,900	
Buildings	22,033	5,869	8,400	
Parks/Pool	25,960	22,771	25,960	Does not include 8950 grant
Misc	52,373	41,244	44,500	
	306,320	225,050	261,205	
Contingency	15,000	0	0	
Pool grant	8,950	0	0	
Total Budget	330,270	225,050	261,205	
Liabilities		17,593	19,600	
Totals		242,643	280,805	

To date : Resources 292 641
 May 31 Expenses 242 643
 balance 49 398

Expect June 30
 304 804 Resources
 280 805 Expenses
 23,999 Year End
 June 31

304200 GF 1/7 900

Expenditure Summary Administration

	budget	may 31 to date	June 30 expected	Net AT year End
Recorder	11,900	11,715		12,711
Clerk	3,600	3,326		3,626
Ex labor	500	485		735
Pay Roll Tax	1,260	1,166		1,325
Benefits	4,200	8,662		9,108
Sub total	21,460	25,354	27,400	27,505
Drug Tests	75	50		49
Bonds	220	190		50
Office Sup	1,000	1,786		2,084
Dues/subsc	1,000	283		408
Tel & Post	1,500	327		278
Advert/print	700	402		524
Audit	500	1880		1880
Legal	1,750	1329		1,714
Travel train	2,500	489		577
Computer	1,200	852		1,376
Sub	10,445	7,588	9600	8,920
	31,905	32,942	37,000	36,424

ACTUAL FOR
MONTH

BUDGET PER
MONTH

To date
May 31

Expect
June 30

1988-89
BUDGET

POLICE DEPARTMENT

Chief	2745	1,695.00	12,173		20,340.00	
Sargent	Ø	1,433.00	8,430		17,196.00	
Patrolmen	5250	2,630.00	36,328		31,560.00	
Extra Labor	Ø	333.00	4,868		4,000.00	
Taxes	600	417.00	4,647		5,000.00	
Benefits	894	1,729.00	9,337		20,750.00	
Total Personal Services		8,237.00	75,783	83,783	98,846.00	93,340
Materials & Supplies						
Gas & Oil	306	333.00	2151		4,000.00	
Supplies	150	208.00	1770		2,500.00	
Repairs & Maintenance	529	333.00	2455		4,000.00	
Training	125	125.00	797		1,500.00	
Radio Maintenance	72	142.00	1050		1,700.00	
Telephone/Teletype	419	300.00	4239		3,600.00	
Computer	Ø	250.00	Ø	Ø	3,000.00	
Grant for Computer		250.00	Ø	Ø	3,000.00	
Total Materials & Supplies		1,941.00	12,462	17100	23,300.00	17300
Capital Outlay						
Equipment	2300 1050	333.00	1,000	3,900	4,000.00	
Total Police Department		10,511.00	88,245	104,783	126,146	120,640

		1	2	3	4	5	6
		ACTUAL FOR MONTH May 31	BUDGET PER MONTH	To date May 31	EXPECT June 30	1988-89 BUDGET	
Fire Department							
Personal Services							
Chief	2	64	64.00	704	768	768.00	
Volunteers	3	0	58.00	0	0	700.00	
Taxes	4	5	8.00	53	58	100.00	
Total Personal Services	6		130.00	757	826	1,568.00	
Materials & Supplies	8						
Gas & Oil	9	0	42.00	90		500.00	
Supplies	10	7	208.00	129		2,500.00	
Repairs	11	0	167.00	203		2,000.00	
Telephone	12	20	100.00	159		1,200.00	
Insurance	13	16	21.00	433		250.00	
Training & Agreements	14	122	83.00	677		1,000.00	
Total Materials & Services	16		621.00	1,691	2,621	7,450.00	
Total Fire Department	18		751.00	2,448	3,447	9,018.00	
	20						
	21						
	22						
	23						
	24						
	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
	36						
	37						

Ambulance

Materials & Supplies

Gas & Oil
Supplies

Repairs & Maintenance

Telephone & Beepers

Training & Reimbursement

Total Materials & Supplies

ACTUAL
MO

BUDGET
MO

TO DATE
May 31

EXPENDITURE
June 30

1988
BUDGET

18

83.00

279

1,000.00

Ø

192.00

1051

2,300.00

Ø

167.00

835

2,000.00

Ø

100.00

137

1,200.00

70

292.00

3074

3,500.00

98

834.00

5376

7,900

10,000.00

		1	2	3	4	5	6
		ACTUAL FOR MONTH	BUDGET PER MONTH	TO DATE May 31	EXPECT June 30	1988-89 BUDGET	
LIBRARY	1						
Personal Services	2						
Librarian	3	415	390.00	4315	4730	4,680.00	
Extra Labor	4	0	25.00	230	230	300.00	
Taxes	5	31	50.00	428	460	600.00	
Benefits	6	8	33.00	-		400.00	
Total Personal Services	7	446	498.00	4,973	5,420	5,980.00	
Materials & Supplies	8						
Books & Supplies	9						
Miscellaneous	10	394	258.00	2426		3,100.00	
	11	47	17.00	155		200.00	
Total Materials & Supplies	12	441	275.00	2581	3,180	3,300.00	
Total Library	13	887	773.00	7554	8,600	9,280.00	
	14						
	15						
	16						
	17						
	18						
	19						
	20						
	21						
	22						
	23						
	24						
	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
	36						
	37						

Municipal Court

Personal Services

Judge

Clerk

Taxes

Benefits

Total Personal Services

Materials & Supplies

Bond

Supplies

State Assessment

Training

License Suspensions

Dog Disposal

Total Materials & Supplies

Total Municipal Court

ACTUAL FOR
MONTH

BUDGET PER
MONTH

TO DATE
May 31

EXPECTED
June 30

1988-89
BUDGET

241

242.00

2651

2842

2,900.00

200

200.00

2048

2248

2,400.00

33

49.00

353

386

590.00

-

74.00

0

0

890.00

565.00

6052

5476

6,780.00

0

4.00

50

50.00

25

33.00

100

400.00

0

125.00

1036

1,500.00

0

33.00

25

400.00

0

13.00

87

150.00

45

21.00

391

250.00

229.00

1639

2024

2,750.00

794.00

6741

7,500

9,530.00

ACTUAL
MONTH

BUDGET PER
MONTH

To Date
May 31

Expect
June 30

1988-89
BUDGET

PARKS & LEISURE

Personal Services

Pool Manager & Guards

Janitor

Benefits

Payroll Taxes & Insurance

Total Personal Services

Materials & Supplies

Supplies

Telephone & Advertising

Pool Supplies & Maintenance

Irrigation

Parks Supplies & Maintenance

Unemployment

Electrical Service

Insurance Liability & Property

Grant Expense

Gas Service

Total Materials & Supplies

Total Parks & Leisure

625.00

5389

7,500

7,500.00

80.00

680

800

960.00

6.00

60

60

75.00

56.00

460

585

675.00

767.00

6589

8945

9,210.00

125.00

954

1,500.00

75.00

599

900.00

117.00

3100

1,400.00

25.00

0

300.00

141.00

2143

1,686.00

17.00

35

200.00

275.00

2209

3,300.00

154.00

1916

1,850.00

746.00

0

8,950.00

471.00

5230

5,650.00

2,146.00

16182

17015

25,736

16,78

2,913.00

22771

25960

34,946

25,99

Building	Actual for month	TO DATE May 31	EXPECT June 30	1988-89 Budget
Repairs	5	616	1510	2600
Fuel	146	3060	4,000	2463
lights	56	1135	1300	4070
Property Tax	0	1657	1590	1500
TOTAL	208	5869	8400	10,033
Miscellaneous				
Liab Insur.	X	3875	3875	6300
Un Employ		0	944	2000
Wk Comp		11,708	11,708	12300
Transfers		12,873	12873	12,873
Street lights	1270	12,823	15100	17700
		41,279	44,500	51,173

STREET FUND

	Actual Month May	TO DATE May 31	EXPECT June 30	88/89 Budget
LABOR		17,755	19,355	16,800.00
Extra Labor		151	300	3,000.00
Benefits & Taxes		3,462	37,75	5,200
Payroll Taxes/Insurance		1226	1350	3,000.00
Benefits				5,200.00
Total Personal Services		22,594	24,780	28,000.00
Gas & Oil		1270	1570	2,100.00
Supplies		70	200	2,000.00
Repairs		4,581	5,600	3,000.00
Sno Removal		0	0	500.00
Signs		429	430	400.00
Storm Sewers				-0-
Engineers		0		500.00
Street/Maintenance/Improvements		46,687	51,000	53,973.00
Liability/Property Damage		6,800	6,800	6,800.00
Unemployment		0	200	2,000.00
Equipment Rental		2,896	3,000	2,000.00
Grader		3,000	3,000	3,000.00
Total Material & Services		62,717	71,800	74,273.00
Total Budget		88,311	96,580	102,273
Sale of Equipment		0	0	2,000
Hiway Taxes		47,991	52,400	51,000
Grant-State		12,500	12,500	25,000
Transfer		132,67	132,67	12,873
Interest		1,525	1,600	600
Current Tax		1	2	
Prior Tax		20	20	
Beginning Balance		35,021	35,021	10,800
Total Resource		110,325	114,810	102,273
Balance		21,620	18,230	
Beginning Fund			18,230	

Water Sewer Resources	To date May 31	Expected June 30	Budget 1982-83
Water Service	89 472	93,000	90 000
Sewer Service	67 466	71,500	63 000
Water Connect	869	869	700
Sewer Connect	65	65	700
Water on/off	270	300	1 000
Sale of Equip	Ø	Ø	1 500
Equip Rent	3 000	3 000	3,000
Sewer	Ø	Ø	
Laundry Gnet	Ø	Ø	200,000
Interest	1 575	1 775	
Begining Balance	Ø	Ø	Ø
Total	163 717	170,509	361,400 (161 400)
Total Exp	127 193	134 160	(161 400)
balance	36 524	36,349	Ø
liabilities		157	
Begin balance		36,192	

WATER/SEWER

	Actual For Month May		To DATE May 31	Expect June 30	88/89 Budget
Labor	1540		12830	14370	18,480.00
Extra Labor	0		1906	200	3,600.00
Benefits	263		2587	2700	3,665.00
Recorder	425		4689	5120	5,100.00
Clerk	500		5147	5650	6,000.00
Pay/Taxes/Insurance	205		1867	2090	3,530.00
Total Personal Services	2933		29026	30330	40375
Gal & Oil	126		488	720	1,000.00
Supplies	60		3715	3700	12,800.00
Equipment Repair	243		994	1400	3,500.00
Electric Service	1607		18285	21560	28,600.00
Shop Supplies	0		871	1050	1,300.00
Equipment Rental	0		513	800	500.00
Travel & Training	0		1434	1500	500.00
Liability Insurance			6140	6140	6,000.00
Building Rent	2400		2400	2400	2,400.00
Office Supplies	0		275	520	500.00
Computer Software	0		800	800	800.00
Telephone/Postage	80		650	820	1,500.00
Bank Charges	0		0	0	200.00
Audit	1750		1700	1750	1,750.00
Legal	50		4188	4300	1,000.00
Security Bond	0			0	200.00
Unemployment	0		652	850	2,000.00
Workman's Comp	0		2971	2971	1,950.00
Engineering	0		9334	9334	10,500.00
Equipment	754		14875	15000	12,600.00
Total Capital					200,000.00
Transfer to Bonded Debt	0		26425	26425	26,425.00
Transfer to Contingency	0	0	0	0	5,000.00
Total Material & Services					321,031.00
Water/Sewer Samples	114		1407	1650	
Total M & S			98167	103830	(121031)
Total			127,193	134,160	(161400)

General Fund

Dept	Budget	May 31	Expected June 30	
Police	126,146 ✓	89,245	103,757	120,646 \$5500 transfer
Admin	31,905 ✓	32,941	36,941	37,405 \$500 transfer
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Library	9,280 ✓	7,554	8,600	
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Solid Waste	10,075 ✓	10,862	13,200	
Ambul	10,000 ✓	5,376	7,900	
Buildings	22,033 ✓	5,869	8,400	
Parks/Pool	25,960	22,771	25,960	Does not include 8950 grant
Misc	52,373	41,244	44,500	
	306,320	225,050	260,205	
Contingency	15,000	0	0	
Pool grant	8,950	0	0	
Total Budget	330,270	225,050	260,205	
	Liabilities	17,593	19,600	
	Totals	242,643	279,805	

To date : Resources 292 641
 May 31 Expenditures 242 643
 balance 49 398

Expect June 30
 304 864 Resources
 279,805 Expend
25,999 Year End
 June 31

Expenditure Summary Administration

	budget	may 31 to date	June 30 expected
Recorder	11,900	11,715	
Clerk	3,600	3,326	
Ex Labor	500	485	
Pay Roll Tax	1,260	1,166	
Benefits	4,200	8,662	
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Legal	1,750	1329	
Travel trans	2,500	489	
Computer	1,200	852	
Sub	10,445	7,588	9600
	31,905	32,942	37,000